

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2907101385	DENİZ FİNANSAL KİRALAMA A.Ş.		06/10/27	08/08/25	101,669	1.270.866,32
XS2816009828	DENİZBANK A.Ş.		01/10/25	28/08/25	104,368	2.191.726,25
TAHVİL TÜRK					Toplamı:	3462592,57

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
EUZ-GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FON	GARANTİ PORTFÖY A.Ş.		07/08/25	07/08/25	1,105	50.277.409,00
EUZ-GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FON	GARANTİ PORTFÖY A.Ş.		08/08/25	08/08/25	1,105	19.780.985,70
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		11/08/25	11/08/25	1,061	25.197.372,50
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		12/08/25	12/08/25	1,061	30.031.082,70
FKE-QNB FİNANS PORTFÖY KRİSTAL SERBEST (DÖVİZ-AVRO) FON	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		13/08/25	13/08/25	1,048	1,05
EUZ-GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FON	GARANTİ PORTFÖY A.Ş.		13/08/25	13/08/25	1,106	17.040,87
Y.FONU TÜRK					Toplamı:	125303891,82

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/08/25	40,630	15.236.250,00
USD	FED			07/08/25	40,587	8.929.140,00
EUR	EU			07/08/25	47,370	6.631.800,00
EUR	EU			07/08/25	47,280	3.546.000,00
EUR	EU			13/08/25	47,610	238.050,00

DÖVİZ	Toplamı:	34581240,00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK XS2872148122	DENİZBANK A.Ş.		07/08/25	07/08/25	1,000	15.000.000,00
TAHVİL TÜRK					Toplamı:	15000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3147466190	AKBANK T.A.Ş.		12/10/27	05/08/25	100,000	30.000.000,00
XS3147462363	AKBANK T.A.Ş.		14/09/27	05/08/25	100,000	20.000.000,00
XS2816009828	DENİZBANK A.Ş.		01/10/25	06/08/25	104,100	208.199,72
					Toplamı:	50208199,72

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/08/25	06/08/25	1,223	550.153,35
DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		13/08/25	13/08/25	1,223	366.843,30
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		29/08/25	29/08/25	1,062	39.999.999,67
Y.FONU TÜRK					Toplamı:	40916996,32

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO XS2790222116	HAZINE		04/08/25	01/08/25	0,903	79.235.000,00
XS3123715297	HAZINE		04/08/25	01/08/25	0,853	14.920.000,00
TRD080927T18	HAZINE		04/08/25	01/08/25	0,011	27.365.000,00

TRT061228T16	HAZINE	04/08/25	01/08/25	0,017	4.000.000,00	
TRT160228T16	HAZINE	04/08/25	01/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	04/08/25	01/08/25	0,029	66.310.000,00	2
TRT120128T11	HAZINE	04/08/25	01/08/25	0,154	20.850.000,00	
TRT040832T18	HAZINE	04/08/25	01/08/25	0,042	23.020.000,00	
XS2790222116	HAZINE	05/08/25	04/08/25	0,906	79.510.000,00	
XS3123715297	HAZINE	05/08/25	04/08/25	0,856	14.980.000,00	
TRD080927T18	HAZINE	05/08/25	04/08/25	0,011	27.305.000,00	2
TRT061228T16	HAZINE	05/08/25	04/08/25	0,017	4.000.000,00	
TRT160228T16	HAZINE	05/08/25	04/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	05/08/25	04/08/25	0,031	70.145.000,00	2
TRT120128T11	HAZINE	05/08/25	04/08/25	0,154	20.810.000,00	
TRT040832T18	HAZINE	05/08/25	04/08/25	0,042	22.950.000,00	
XS2790222116	HAZINE	06/08/25	05/08/25	0,907	79.565.000,00	
XS3123715297	HAZINE	06/08/25	05/08/25	0,857	15.000.000,00	
TRD080927T18	HAZINE	06/08/25	05/08/25	0,011	27.420.000,00	2
TRT061228T16	HAZINE	06/08/25	05/08/25	0,018	4.030.000,00	
TRT160228T16	HAZINE	06/08/25	05/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	06/08/25	05/08/25	0,032	72.725.000,00	2
TRT120128T11	HAZINE	06/08/25	05/08/25	0,155	20.900.000,00	
TRT040832T18	HAZINE	06/08/25	05/08/25	0,042	23.060.000,00	
XS2790222116	HAZINE	07/08/25	06/08/25	0,906	79.530.000,00	
XS3123715297	HAZINE	07/08/25	06/08/25	0,856	14.985.000,00	
TRD080927T18	HAZINE	07/08/25	06/08/25	0,011	27.230.000,00	2
TRT061228T16	HAZINE	07/08/25	06/08/25	0,018	4.030.000,00	
TRT160228T16	HAZINE	07/08/25	06/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	07/08/25	06/08/25	0,035	79.745.000,00	2
TRT120128T11	HAZINE	07/08/25	06/08/25	0,154	20.770.000,00	
TRT040832T18	HAZINE	07/08/25	06/08/25	0,042	22.910.000,00	
XS2790222116	HAZINE	08/08/25	07/08/25	0,907	79.590.000,00	
XS3123715297	HAZINE	08/08/25	07/08/25	0,857	15.000.000,00	
TRD080927T18	HAZINE	08/08/25	07/08/25	0,011	27.150.000,00	2
TRT061228T16	HAZINE	08/08/25	07/08/25	0,017	4.015.000,00	
TRT160228T16	HAZINE	08/08/25	07/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	08/08/25	07/08/25	0,036	82.415.000,00	2
TRT120128T11	HAZINE	08/08/25	07/08/25	0,153	20.700.000,00	
TRT040832T18	HAZINE	08/08/25	07/08/25	0,042	22.830.000,00	
XS2790222116	HAZINE	11/08/25	08/08/25	0,907	79.550.000,00	
XS3123715297	HAZINE	11/08/25	08/08/25	0,857	14.995.000,00	
TRD080927T18	HAZINE	11/08/25	08/08/25	0,011	27.200.000,00	2
TRT061228T16	HAZINE	11/08/25	08/08/25	0,018	4.035.000,00	

TRT160228T16	HAZINE	11/08/25	08/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	11/08/25	08/08/25	0,036	81.310.000,00	2
TRT120128T11	HAZINE	11/08/25	08/08/25	0,154	20.740.000,00	
TRT040832T18	HAZINE	11/08/25	08/08/25	0,042	22.870.000,00	
XS2790222116	HAZINE	12/08/25	11/08/25	0,907	79.620.000,00	
XS3123715297	HAZINE	12/08/25	11/08/25	0,857	15.000.000,00	
TRD080927T18	HAZINE	12/08/25	11/08/25	0,011	27.200.000,00	2
TRT061228T16	HAZINE	12/08/25	11/08/25	0,018	4.035.000,00	
TRT160228T16	HAZINE	12/08/25	11/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	12/08/25	11/08/25	0,038	87.735.000,00	2
TRT120128T11	HAZINE	12/08/25	11/08/25	0,154	20.740.000,00	
TRT040832T18	HAZINE	12/08/25	11/08/25	0,042	22.870.000,00	
XS2790222116	HAZINE	13/08/25	12/08/25	0,907	79.620.000,00	
XS3123715297	HAZINE	13/08/25	12/08/25	0,858	15.015.000,00	
TRD080927T18	HAZINE	13/08/25	12/08/25	0,011	27.200.000,00	2
TRT061228T16	HAZINE	13/08/25	12/08/25	0,018	4.050.000,00	
TRT160228T16	HAZINE	13/08/25	12/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	13/08/25	12/08/25	0,044	99.195.000,00	2
TRT120128T11	HAZINE	13/08/25	12/08/25	0,154	20.750.000,00	
TRT040832T18	HAZINE	13/08/25	12/08/25	0,042	22.870.000,00	
XS2790222116	HAZINE	14/08/25	13/08/25	0,909	79.735.000,00	
XS3123715297	HAZINE	14/08/25	13/08/25	0,860	15.045.000,00	
TRD080927T18	HAZINE	14/08/25	13/08/25	0,011	27.070.000,00	2
TRT061228T16	HAZINE	14/08/25	13/08/25	0,018	4.030.000,00	
TRT160228T16	HAZINE	14/08/25	13/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	14/08/25	13/08/25	0,047	107.385.000,00	2
TRT120128T11	HAZINE	14/08/25	13/08/25	0,153	20.660.000,00	
TRT040832T18	HAZINE	14/08/25	13/08/25	0,041	22.775.000,00	
XS2790222116	HAZINE	15/08/25	14/08/25	0,910	79.855.000,00	
XS3123715297	HAZINE	15/08/25	14/08/25	0,861	15.075.000,00	
TRD080927T18	HAZINE	15/08/25	14/08/25	0,011	27.125.000,00	2
TRT061228T16	HAZINE	15/08/25	14/08/25	0,018	4.040.000,00	
TRT160228T16	HAZINE	15/08/25	14/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	15/08/25	14/08/25	0,050	113.100.000,00	2
TRT120128T11	HAZINE	15/08/25	14/08/25	0,153	20.695.000,00	
TRT040832T18	HAZINE	15/08/25	14/08/25	0,041	22.810.000,00	
XS2790222116	HAZINE	18/08/25	15/08/25	0,909	79.800.000,00	
XS3123715297	HAZINE	18/08/25	15/08/25	0,860	15.050.000,00	
TRD080927T18	HAZINE	18/08/25	15/08/25	0,011	27.040.000,00	2
TRT061228T16	HAZINE	18/08/25	15/08/25	0,018	4.030.000,00	
TRT160228T16	HAZINE	18/08/25	15/08/25	0,010	300.000,00	

TRD070432T17	HAZINE	18/08/25	15/08/25	0,053	121.375.000,00	2
TRT120128T11	HAZINE	18/08/25	15/08/25	0,153	20.650.000,00	
TRT040832T18	HAZINE	18/08/25	15/08/25	0,041	22.755.000,00	
XS2790222116	HAZINE	19/08/25	18/08/25	0,910	79.830.000,00	
XS3123715297	HAZINE	19/08/25	18/08/25	0,861	15.060.000,00	
TRD080927T18	HAZINE	19/08/25	18/08/25	0,011	27.100.000,00	2
TRT061228T16	HAZINE	19/08/25	18/08/25	0,018	4.040.000,00	
TRT160228T16	HAZINE	19/08/25	18/08/25	0,010	300.000,00	
TRD070432T17	HAZINE	19/08/25	18/08/25	0,054	124.185.000,00	2
TRT120128T11	HAZINE	19/08/25	18/08/25	0,153	20.690.000,00	
TRT040832T18	HAZINE	19/08/25	18/08/25	0,041	22.795.000,00	
XS2790222116	HAZINE	20/08/25	19/08/25	0,910	79.870.000,00	
XS3123715297	HAZINE	20/08/25	19/08/25	0,861	15.075.000,00	
TRD080927T18	HAZINE	20/08/25	19/08/25	0,012	28.495.000,00	2
TRT061228T16	HAZINE	20/08/25	19/08/25	0,018	4.060.000,00	
TRT160228T16	HAZINE	20/08/25	19/08/25	0,010	290.000,00	
TRD070432T17	HAZINE	20/08/25	19/08/25	0,053	119.740.000,00	2
TRT120128T11	HAZINE	20/08/25	19/08/25	0,153	20.680.000,00	
TRT040832T18	HAZINE	20/08/25	19/08/25	0,041	22.790.000,00	
XS2790222116	HAZINE	21/08/25	20/08/25	0,910	79.850.000,00	
XS3123715297	HAZINE	21/08/25	20/08/25	0,861	15.060.000,00	
TRD080927T18	HAZINE	21/08/25	20/08/25	0,012	28.535.000,00	2
TRT061228T16	HAZINE	21/08/25	20/08/25	0,018	4.065.000,00	
TRT160228T16	HAZINE	21/08/25	20/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	21/08/25	20/08/25	0,052	119.670.000,00	2
TRT120128T11	HAZINE	21/08/25	20/08/25	0,153	20.720.000,00	
TRT040832T18	HAZINE	21/08/25	20/08/25	0,041	22.820.000,00	
XS2790222116	HAZINE	22/08/25	21/08/25	0,910	79.830.000,00	
XS3123715297	HAZINE	22/08/25	21/08/25	0,860	15.050.000,00	
TRD080927T18	HAZINE	22/08/25	21/08/25	0,012	28.545.000,00	2
TRT061228T16	HAZINE	22/08/25	21/08/25	0,018	4.055.000,00	
TRT160228T16	HAZINE	22/08/25	21/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	22/08/25	21/08/25	0,052	119.700.000,00	2
TRT120128T11	HAZINE	22/08/25	21/08/25	0,153	20.720.000,00	
TRT040832T18	HAZINE	22/08/25	21/08/25	0,041	22.820.000,00	
XS2790222116	HAZINE	25/08/25	22/08/25	0,909	79.795.000,00	
XS3123715297	HAZINE	25/08/25	22/08/25	0,859	15.040.000,00	
TRD080927T18	HAZINE	25/08/25	22/08/25	0,012	28.630.000,00	2
TRT061228T16	HAZINE	25/08/25	22/08/25	0,018	4.105.000,00	
TRT160228T16	HAZINE	25/08/25	22/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	25/08/25	22/08/25	0,049	112.460.000,00	2

TRT120128T11	HAZINE	25/08/25	22/08/25	0,154	20.790.000,00	
TRT040832T18	HAZINE	25/08/25	22/08/25	0,042	22.900.000,00	
XS2790222116	HAZINE	26/08/25	25/08/25	0,911	79.905.000,00	
XS3123715297	HAZINE	26/08/25	25/08/25	0,861	15.065.000,00	
TRD080927T18	HAZINE	26/08/25	25/08/25	0,012	28.460.000,00	2
TRT061228T16	HAZINE	26/08/25	25/08/25	0,018	4.070.000,00	
TRT160228T16	HAZINE	26/08/25	25/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	26/08/25	25/08/25	0,049	110.780.000,00	2
TRT120128T11	HAZINE	26/08/25	25/08/25	0,153	20.670.000,00	
TRT040832T18	HAZINE	26/08/25	25/08/25	0,041	22.770.000,00	
XS2790222116	HAZINE	27/08/25	26/08/25	0,911	79.945.000,00	
XS3123715297	HAZINE	27/08/25	26/08/25	0,861	15.065.000,00	
TRT100332T15	HAZINE	27/08/25	26/08/25	0,018	9.655.000,00	
TRD080927T18	HAZINE	27/08/25	26/08/25	0,012	28.575.000,00	2
TRT061228T16	HAZINE	27/08/25	26/08/25	0,018	4.090.000,00	
TRT160228T16	HAZINE	27/08/25	26/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	27/08/25	26/08/25	0,054	123.515.000,00	2
TRT060928T11	HAZINE	27/08/25	26/08/25	0,018	7.760.000,00	
TRT120128T11	HAZINE	27/08/25	26/08/25	0,154	20.755.000,00	
TRT110232T15	HAZINE	27/08/25	26/08/25	0,060	9.005.000,00	
TRT040832T18	HAZINE	27/08/25	26/08/25	0,042	22.855.000,00	
XS2790222116	HAZINE	28/08/25	27/08/25	0,911	79.970.000,00	
XS3123715297	HAZINE	28/08/25	27/08/25	0,861	15.065.000,00	
TRT100332T15	HAZINE	28/08/25	27/08/25	0,018	18.655.000,00	1
TRD080927T18	HAZINE	28/08/25	27/08/25	0,012	28.825.000,00	2
TRT061228T16	HAZINE	28/08/25	27/08/25	0,018	4.120.000,00	
TRT160228T16	HAZINE	28/08/25	27/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	28/08/25	27/08/25	0,055	124.405.000,00	2
TRT060928T11	HAZINE	28/08/25	27/08/25	0,018	7.820.000,00	
TRT120128T11	HAZINE	28/08/25	27/08/25	0,154	20.855.000,00	
TRT110232T15	HAZINE	28/08/25	27/08/25	0,060	9.045.000,00	
TRT040832T18	HAZINE	28/08/25	27/08/25	0,042	22.960.000,00	
XS2790222116	HAZINE	29/08/25	28/08/25	0,912	80.030.000,00	
XS3123715297	HAZINE	29/08/25	28/08/25	0,862	15.080.000,00	
TRT100332T15	HAZINE	29/08/25	28/08/25	0,018	18.430.000,00	1
TRD080927T18	HAZINE	29/08/25	28/08/25	0,012	28.530.000,00	2
TRT061228T16	HAZINE	29/08/25	28/08/25	0,018	4.090.000,00	
TRT160228T16	HAZINE	29/08/25	28/08/25	0,009	280.000,00	
TRD070432T17	HAZINE	29/08/25	28/08/25	0,054	124.170.000,00	2
TRT060928T11	HAZINE	29/08/25	28/08/25	0,018	7.770.000,00	
TRT120128T11	HAZINE	29/08/25	28/08/25	0,153	20.660.000,00	

TRT280531T14	HAZINE	29/08/25	28/08/25	0,099	25.755.000,00	
TRT110232T15	HAZINE	29/08/25	28/08/25	0,060	8.965.000,00	
TRT040832T18	HAZINE	29/08/25	28/08/25	0,041	22.740.000,00	
XS2790222116	HAZINE	01/09/25	29/08/25	0,912	80.010.000,00	
XS3123715297	HAZINE	01/09/25	29/08/25	0,861	15.075.000,00	
TRT100332T15	HAZINE	01/09/25	29/08/25	0,017	18.040.000,00	1
TRD080927T18	HAZINE	01/09/25	29/08/25	0,012	28.625.000,00	2
TRT061228T16	HAZINE	01/09/25	29/08/25	0,018	4.115.000,00	
TRD070432T17	HAZINE	01/09/25	29/08/25	0,055	124.360.000,00	2
TRT060928T11	HAZINE	01/09/25	29/08/25	0,018	7.800.000,00	
TRT120128T11	HAZINE	01/09/25	29/08/25	0,154	20.735.000,00	
TRT040832T18	HAZINE	01/09/25	29/08/25	0,041	22.740.000,00	
T.REPO				Toplamı:	5913500000,00	12

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/25	01/08/25		361.948,36
		DENİZBANK A.Ş.	04/08/25	01/08/25		1.556.631,25
		DENİZBANK A.Ş.	04/08/25	01/08/25		598.508,81
		DENİZBANK A.Ş.	05/08/25	04/08/25		1.197.427,15
		DENİZBANK A.Ş.	05/08/25	04/08/25		598.521,11
		DENİZBANK A.Ş.	05/08/25	04/08/25		363.138,33
		DENİZBANK A.Ş.	06/08/25	05/08/25		598.525,21
		DENİZBANK A.Ş.	06/08/25	05/08/25		363.536,29
		DENİZBANK A.Ş.	06/08/25	05/08/25		1.786.712,70
		DENİZBANK A.Ş.	07/08/25	06/08/25		470.017,86
		DENİZBANK A.Ş.	07/08/25	06/08/25		223.529,31
		DENİZBANK A.Ş.	07/08/25	06/08/25		1.299.684,75
		DENİZBANK A.Ş.	08/08/25	07/08/25		547.330,81
		DENİZBANK A.Ş.	08/08/25	07/08/25		1.504.606,83
		DENİZBANK A.Ş.	08/08/25	07/08/25		15.000.000,00
		DENİZBANK A.Ş.	11/08/25	08/08/25		15.000.678,08
		DENİZBANK A.Ş.	11/08/25	08/08/25		541.187,51
		DENİZBANK A.Ş.	11/08/25	08/08/25		1.251.675,22
		DENİZBANK A.Ş.	12/08/25	11/08/25		15.002.712,42
		DENİZBANK A.Ş.	12/08/25	11/08/25		536.223,67
		DENİZBANK A.Ş.	12/08/25	11/08/25		1.952.295,44
		DENİZBANK A.Ş.	13/08/25	12/08/25		530.068,21
		DENİZBANK A.Ş.	13/08/25	12/08/25		1.459.533,32

DENİZBANK A.Ş.	14/08/25	13/08/25	293.219,09
DENİZBANK A.Ş.	14/08/25	13/08/25	1.457.827,77
T. HALK BANKASI A.Ş.	25/09/25	13/08/25	47.092.668,63
DENİZBANK A.Ş.	15/08/25	14/08/25	293.540,43
DENİZBANK A.Ş.	15/08/25	14/08/25	1.190.912,74
T. HALK BANKASI A.Ş.	24/09/25	14/08/25	45.309.241,01
DENİZBANK A.Ş.	18/08/25	15/08/25	293.862,12
DENİZBANK A.Ş.	18/08/25	15/08/25	1.499.559,33
DENİZBANK A.Ş.	19/08/25	18/08/25	294.137,14
DENİZBANK A.Ş.	19/08/25	18/08/25	1.464.824,87
DENİZBANK A.Ş.	20/08/25	19/08/25	294.459,48
DENİZBANK A.Ş.	20/08/25	19/08/25	1.412.147,74
T. HALK BANKASI A.Ş.	02/10/25	19/08/25	30.092.054,79
DENİZBANK A.Ş.	21/08/25	20/08/25	294.782,18
DENİZBANK A.Ş.	21/08/25	20/08/25	1.508.384,45
T. HALK BANKASI A.Ş.	03/10/25	20/08/25	30.299.172,06
DENİZBANK A.Ş.	22/08/25	21/08/25	295.105,23
DENİZBANK A.Ş.	22/08/25	21/08/25	1.680.692,61
T. HALK BANKASI A.Ş.	01/10/25	21/08/25	20.140.767,00
DENİZBANK A.Ş.	25/08/25	22/08/25	295.428,63
DENİZBANK A.Ş.	25/08/25	22/08/25	1.759.953,56
DENİZBANK A.Ş.	26/08/25	25/08/25	296.399,90
DENİZBANK A.Ş.	26/08/25	25/08/25	2.152.632,60
DENİZBANK A.Ş.	27/08/25	26/08/25	296.724,72
DENİZBANK A.Ş.	27/08/25	26/08/25	1.438.867,97
DENİZBANK A.Ş.	28/08/25	27/08/25	297.049,90
DENİZBANK A.Ş.	28/08/25	27/08/25	2.024.815,79
DENİZBANK A.Ş.	29/08/25	28/08/25	297.375,43
DENİZBANK A.Ş.	29/08/25	28/08/25	1.844.348,61
DENİZBANK A.Ş.	01/09/25	29/08/25	1.668.057,29
DENİZBANK A.Ş.	01/09/25	29/08/25	270.901,84

MEVDUAT

Toplamı:

260594407,55

6443567327,98 12